

ANNUAL BILLS

Levy Year : 2017

Code	Beginning Balance	Levy Added	Payments	Write-Off	Releases & Refunds	Db/Cr	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
ADM	0.00	2099.66	-485.92	0.00	0.00	-321.34	1292.40	38.45%	-1.19	-487.11
F01	0.00	57147.51	-48624.40	-3.51	0.00	-390.29	8129.31	85.77%	-15.97	-48640.37
F02	96.49	278193.35	-252349.53	-8.22	6.97	245.48	26184.54	90.59%	-165.00	-252514.53
F03	200.58	338522.41	-302223.07	-15.28	26.74	482.72	36994.10	89.08%	-177.73	-302400.80
F04	379.04	386808.05	-366144.80	-8.80	-510.29	143.20	20666.40	94.66%	-174.21	-366319.01
F05	1.00	267698.99	-246211.97	-6.42	349.18	0.00	21830.78	91.85%	-108.94	-246320.91
F06	0.00	160616.75	-136450.23	-6.48	-8.67	39.11	24190.48	84.94%	-240.28	-136690.51
F08	0.00	181255.39	-162494.73	-4.25	-223.50	493.93	19026.84	89.50%	-74.14	-162568.87
F09	6.30	649110.43	-600724.59	-12.79	-241.68	988.50	49126.17	92.43%	-654.19	-601378.78
F10	0.00	352289.75	-323654.43	-10.81	22.76	263.00	28910.27	91.79%	-151.67	-323806.10
F11	257.13	385466.64	-351772.39	-7.18	-99.69	69.00	33913.51	91.21%	-184.80	-351957.19
F14	176.79	162771.83	-147118.31	-6.07	-193.78	-2.15	15628.31	90.41%	-266.56	-147384.87
F15	0.00	126306.10	-114285.99	-3.57	106.80	920.70	13044.04	89.67%	-72.39	-114358.38
F16	0.00	178980.84	-166346.53	-5.72	-57.50	57.97	12629.06	92.94%	-56.01	-166402.54
F17	0.00	12169.35	-11277.97	-0.53	0.00	0.00	890.85	92.68%	-0.73	-11278.70
F18	0.00	3507.75	-3303.32	-0.50	0.00	0.00	203.93	94.19%	-0.08	-3303.40
F19	0.00	8511.64	-7707.20	-0.69	0.00	0.00	803.75	90.56%	-1.82	-7709.02
F20	0.00	5082.17	-4725.20	-0.32	0.00	0.00	356.65	92.98%	0.00	-4725.20
F21	0.00	120662.65	-115614.43	-1.69	-45.24	4.48	5005.77	95.85%	-42.18	-115656.61
F22	0.00	636.39	-636.39	0.00	0.00	0.00	0.00	100.00%	0.00	-636.39
F23	0.00	138.60	-138.60	0.00	0.00	0.00	0.00	100.00%	0.00	-138.60
F24	0.00	901.08	-832.39	0.00	0.00	0.00	68.69	92.38%	-0.54	-832.93
F25	0.00	429.00	-317.25	0.00	0.00	0.00	111.75	73.95%	0.00	-317.25
G01	8370.50	39099067.37	-36099738.82	-1310.82	225295.08	42107.62	3273790.93	91.63%	-22001.13	-36121739.95
G02	0.00	1043434.80	-1040481.86	-2.36	0.00	0.00	2950.58	99.72%	0.00	-1040481.86
L01	1964.40	5399019.00	-4656050.27	-7.62	-42231.69	7000.77	709694.59	86.86%	-2807.38	-4658857.65
L02	0.00	670567.00	-542859.62	-0.77	-2726.38	20.60	125000.83	81.36%	-213.88	-543073.50
R01	0.00	142103.43	-135723.66	-0.45	0.00	0.00	6379.32	95.51%	-25.54	-135749.20
R02	0.00	10023.97	-9083.91	0.00	0.00	0.00	940.06	90.62%	-6.93	-9090.84
R03	0.00	20344.94	-19305.45	-0.21	0.00	0.00	1039.28	94.89%	-6.25	-19311.70
R04	0.00	4315.59	-4315.59	0.00	0.00	0.00	0.00	100.00%	0.00	-4315.59
R05	0.00	11989.17	-11811.84	-0.10	0.00	447.07	624.30	94.79%	-6.65	-11818.49
R06	0.00	7988.68	-7493.65	-0.24	0.00	0.00	494.79	93.81%	-3.40	-7497.05
R07	0.00	6244.95	-6285.78	-0.15	0.00	361.80	320.82	94.86%	-2.52	-6288.30
R08	0.00	6757.66	-6641.46	-0.30	0.00	0.00	115.90	98.28%	-3.06	-6644.52
R09	0.00	8039.98	-7759.30	-0.15	0.00	0.00	280.53	96.51%	-1.72	-7761.02
R10	0.00	5858.67	-5381.80	-0.44	0.00	0.00	476.43	91.87%	-0.98	-5382.78
S01	0.00	240913.33	-230183.03	-4.46	-433.05	42.53	10335.32	95.71%	-58.94	-230241.97
=====	11452.23	50355974.87	-46146555.68	-1430.90	179036.06	52974.70	4451451.28	91.16%	-27526.81	-46174082.49

Levy year : 2016

A0	9398.32	0.00	-4450.66	-16.76	0.00	-22.82	4908.08	47.78%	-188.04	-4638.70
ADM	17995.48	25820.54	-22067.52	-0.03	0.00	-3266.53	18481.94	57.82%	-110.64	-22178.16
CAN	0.00	4936.38	-551.58	0.00	0.00	0.00	4384.80	11.17%	0.00	-551.58